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FOR INFORMATION

October 23, 2008

To: The Board of Governors of Exhibition Place

From: Dianne Young
Chief Executive Officer

Subject: 2008 Capital Works Program – October Progress Report

Summary:

The intent of this report is to update the Board, for its information, on the progress of work within the 2008 Capital Works Program.

Financial Impact:

There is no financial implication arising from this report.

Decision History:

At its meeting of July 2007, the Board approved of the 2008 Capital Work Program which was adopted by City Council at its meeting of December 2007.

Issue Background:

The capital budget progress report indicates to the Board the progress of each project and its expenditure commitments in details throughout the year until the project is complete.

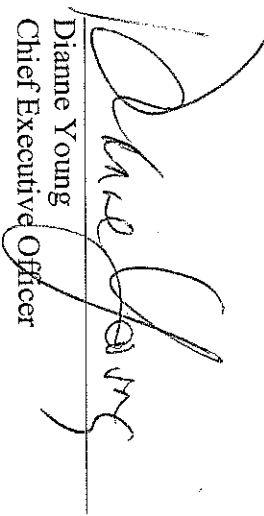
Comments:

Details of the project progress are noted in the Attachment.

Contact

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Submitted by:



Dianne Young
Chief Executive Officer

Attachment: 2008 Capital Program Report – October

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2008 CAPITAL EXPENDITURE SUMMARY
OCTOBER PROGRESS REPORT**

October 21, 2008

NO.	2007 PROJECT (07)	PROJECT NO.	1							8		9		10	
			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	*COMMITTED / RESERVED (2 TO 6)	**BUDGET REMAINING (1-7)	COMPLETION TARGET	COMMENTS			
1	PRE-ENGINEERING (0072)														
	Study, Investigate, Design, Engineer, & Check Various Projects	87201	100,000	88,900				10,000	1,100	100,000	0	31-Dec-08	Study complete;		
2	OTHER BUILDINGS (0074)														
	MUSIC BLDG. - Replace Main Domes Metal Roof & Membrane	87402	225,000	6,000	197,000			18,500		221,500	3,500	31-Dec-08	Construction in progress;		
3	OTHER BUILDINGS (0074)														
	Replace Windows, Doors, Floors, Roof Systems, and Washroom Fixtures	87403	150,000	4,900	100,000	32,800		12,300		150,000	0	31-Dec-08	Work in progress;		
4	OTHER BUILDINGS (0074)														
	AUTOMOTIVE BLDG. - Retrofit Masonry and Re-Pointing	87404	100,000	60,000	17,500			8,200		85,700	14,300	31-Dec-08	Work complete;		
5	OTHER BUILDINGS (0074)														
	Security Surveillance Systems / Card Access / CCTV	87405	125,000		63,000	8,000		10,300		81,300	43,700	31-Dec-08	Work in progress;		
6	EQUIPMENT (0075)														
	Replace Various Electrical, PBX, & Data Com Equipment	87506	175,000		125,600	35,000		14,400		175,000	0	31-Dec-08	Work in progress;		
7	EQUIPMENT (0075)														
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	87507	150,000	3,200	125,300			12,300	500	141,300	8,700	31-Dec-08	Replacement work to be scheduled in late fall;		
8	EQUIPMENT (0075)														
	Replace Various Old Mechanical & HVAC Equipment	87508	50,000		47,000			3,000		50,000	0	31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;		
9	EQUIPMENT (0075)														
	Install Load Side Revenue Grade Meter	87509	50,000		50,000					50,000	0	31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;		
10	EQUIPMENT (0075)														
	Purchase New Financial System	87510	100,000					8,200		8,200	91,800	31-Dec-08	RFQ in progress;		
11	COLISEUM COMPLEX (0077)														
	Replacement of Old Boilers & Associate Equipment	87711	500,000	73,600	292,000	6,400		41,000	2,150	415,150	84,850	31-Dec-08	Construction in progress; RFQ for lighting in progress;		
12	COLISEUM COMPLEX (0077)														
	WEST ANNEX - Replace Roof (Phase II)	87712	800,000	13,000	721,000			65,600		799,600	400	31-Dec-08	Construction in progress; Partial funding to BLC steel reinforcement (See item # 19);		
13	GENERAL SERVICES BUILDING (0091)														
	Network Control Centre	89113	150,000	35,000	103,000			12,000		150,000	0	31-Dec-08	Construction in progress;		
14	PRESS BUILDING (0092)														
	Life Safety and Code Issues	89214	100,000		92,000			8,000		100,000	0	31-Dec-08	Part of Geothermal project (See item # 23) @ Press Bldg.;		

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2008 CAPITAL EXPENDITURE SUMMARY
OCTOBER PROGRESS REPORT**

October 21, 2008

NO.	2007 PROJECT (07)	PROJECT NO.	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN CHARGES	7 *COMMITTED / RESERVED (2 TO 6)	8 **BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS
15	ENVIRONMENTAL RESTORATION (0078)											
	Plant Trees at Various Locations	87815	75,000		60,000	1,300	7,000		68,300	6,700	31-Dec-08	Tree planting in progress;
16	ENVIRONMENTAL RESTORATION (0078)											
	Provide Irrigation & Landscaping at the Vicinity of Stanley Barracks (Phases II & III)	87816	250,000	27,000	201,500		20,500	1,000	250,000	0	31-Dec-08	Construction complete;
17	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Sidewalks, Pathways, Roads, & Lots	87917	50,000		45,300		4,700		50,000	0	31-Dec-08	All work complete;
18	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Outdoor Equipment & Furnishings	87918	75,000		44,350	24,500	6,150		75,000	0	31-Dec-08	All work complete;
19	BETTER LIVING CENTRE (0083)											
	Add Building Lateral Bracing	88319	150,000	23,000	113,700		12,300	1,000	150,000	0	31-Dec-08	Construction complete;
20	CONFERENCE CENTRE - (0085)	78530							0	0		See below for detailed info;
Total Net Program			3,375,000	334,600	2,398,250	108,000	274,450	5,750	3,121,050	253,950		

- Administration charges includes printing, ads, permits and legal services etc.
- Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
- Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
- All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

RFP: Request for Proposal from Consultant
RFQ: Request for Quotation from Contractor

20	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)											
A	EP 2007 Capital Program Funding	78530	235,000	217,894			15,000	2,106	235,000	0	31-Dec-09	Construction in progress;
	EP 2008 Capital Program Funding		1,625,000	68,850	1,422,900		133,250		1,625,000	0		
	EP Capital Reserve Funding		2,020,000		2,020,000				2,020,000	0		
B	City Council Funding *		39,000,000	2,194,000	31,401,000			24,540	33,619,540	5,380,460		
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000		
TOTAL - CONFERENCE CENTRE			46,880,000	2,480,744	34,843,900	0	148,250	26,646	37,499,540	9,380,460		

* Part of the overall City Council Approved Budget of \$39 Million includes \$400,000 to \$600,000 contribution from City Water for work in Rain Water Harvesting Program.

BOARD OF GOVERNORS OF EXHIBITION PLACE
2008 CAPITAL EXPENDITURE SUMMARY - GREEN ENERGY INITIATIVES
OCTOBER PROGRESS REPORT

October 21, 2008

NO.	2005 - 2007 PROJECTS (05/06/07)	PROJECT NO.	1	2	3	4	5	6	7	8	9	10
			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	*COMMITTED / RESERVED (2 TO 6)	**BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
21	INTEGRATED LIGHTING CONTROL RETROFIT @ DIRECT ENERGY CENTRE GARAGE (0086) (2007-2008)	78632	131,500		131,500				131,500	0	31-Dec-08	Project complete;
22	INTEGRATED/CONCENTRATED SOLAR PILOT PROJECT @ HORSE PALACE (0087) (2007-2008)	78733	140,000		122,000				122,000	18,000	31-Dec-08	Construction resumes in late fall;
23	GEOHERMAL PLANT @ PRESS BUILDING AND LIGHTING RETROFIT (0088) (2007-2008)	78834	475,000	51,100	404,700	19,200			475,000	0	31-Dec-08	Project substantially complete; Training in October/November;
24	TWO 1-MEGAWATT SOLAR POWER PLANT (PHOTOVOLTAIC SYSTEMS) @ HORSE PALACE & BETTER LIVING CENTRE (0089)	78935*							0	0	31-Dec-08	*Third party funding required (Estimated at \$8,250,000);
25	GREEN ENERGY INITIATIVES (0090) (ERP) Replace Old Boilers at Coliseum Complex and General Services Bldg., and Retrofit Lighting	89021	955,000		955,000				955,000	0	31-Dec-08	See item # 11;
Total Green Energy Initiatives			1,701,500	51,100	1,613,200	19,200	0	0	1,683,500	18,000		

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